

Adjust Transactions

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Start

End

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Find...

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dckt
08/03/2006	MKAYPAGH	376	SALE	1633	A	200.00	10587368	BEAUMONT-
08/03/2006	MKAYPAGH	375	SALE	1632	A	500.00	10587368	BEAUMONT-
08/03/2006	MKAYPAGH	374	SALE	1631	A	300.00	10587368	BEAUMONT-

Repin. Ref: 04/02/2007 PBOOKER 0012254100

DA# 00000009

Name/Number: 10587368

FC: 9204

\$300.00 CR

OK

Cancel

Detail

Print Screen

04/02/2007 PBOOKER 00000009 10587368

01 FC:1641

100.00 OP

Repin. Ref: 04/02/2007 PBOOKER 0012001300

DA# 00000008

Name/Number: 10587368

FC: 9204

04/02/2007 PBOOKER \$100.00 CR

04/02/2007 PBOOKER 00000008 10587368

01 FC:1642

-400.00 OP

~~04/02/2007 PBOOKER 00000008 10587368~~

~~01 FC:1642~~

~~400.00 OP~~

02 FC:1632

-500.00 OP